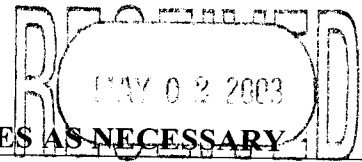


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ARIZONA CORPORATION
COMMISSION



ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

Director of Utilities



WS-02676A
Rio Rico Utilities Inc.
1060 Yavapai Dr. Suite #9
Rio Rico AZ 85648-0000

W

ANNUAL REPORT

FOR YEAR ENDING

12	31	2002
----	----	------

FOR COMMISSION USE

ANN 04	02
--------	----

*Entered
5/15/03
C.M.*
*(2002
assessment
db updated
C.M.)*

COMPANY INFORMATION

Company Name (Business Name) RIO RICO UTILITIES, INC

Mailing Address 1060 Yavapai Dr. - Suite #9

Rio Rico
(City)

AZ
(State)

85648
(Zip)

(520) 281-7000

(520) 281-7433

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address same as above

(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: Donald R. Baker

Manager

(Name)

(Title)

1060 Yavapai Dr - Suite #9

Rio Rico

AZ

85648

(Street)

(City)

(State)

(Zip)

(520) 281-7000

(520) 281-7433

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

On Site Manager: same as above

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Statutory Agent: M H R V B Service Corp

(Name)

3003 No. Central Ave

(Street)

Phoenix

(City)

AZ

(State)

85012

(Zip)

(602) 604-2200

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: Moyes, Storey et al

(Name)

3003 No Central Ave - #1250

(Street)

Phoenix

(City)

AZ

(State)

85012

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☒ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME: RIO RICO UTILITIES, INC (WATER)**UTILITY PLANT IN SERVICE**

Acct No.	DESCRIPTION	Original Cost (OC)	Accumulated Deprec. (AD)	O.C.L.D. (OC less AD)
301	Organization	5,785		5,785
302	Franchises	417		417
303	Land & Land Rights	44,194		44,194
304	Structures & Improvements	435,181	88,735	346,446
307,308,309	Wells & Springs	301,944	107,170	194,774
310,311	Pumping Equipment	1,557,094	521,721	1,035,373
320	Water Treatment Equipment	268,666	101,988	166,678
330	Dist. Reservoirs & Standpipes	353,112	113,494	239,618
331	Trans. & Distr. Mains	19,116,148	5,771,885	13,344,263
333	Services	1,465,553	443,997	1,021,556
334	Meters & Meter Installations	519,190	112,548	406,642
335	Hydrants	459,227	122,287	336,940
336	Backflow Prev. Devices			
339	Other Plant & Misc Equipment	655	259	396
340	Office Furniture & Equipment	92,480	33,344	59,136
341	Transportation Equipment	2,925	2,925	
342,343	Tools, Shop & Garage Equip	15,035	5,738	9,297
344	Laboratory Equipment	3,061	1,168	1,893
345	Power Operated Equipment			
346	Communication Equipment	141,859	23,791	118,068
347	Misc. Equipment	7,046	2,844	4,202
348	Other Tangible Plant			
	TOTALS	24,789,572	7,453,894	17,335,678

This amount goes on the Balance Sheet - Acct #108

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct No.	DESCRIPTION	Original Cost (1) * (YE Ave)	Depr. % (2)	Depreciation Expense (1x2)
301	Organization	5,785		
302	Franchises	417		
303	Land & Land Rights	44,194		
304	Structures & Improvements	431,852	1.99	8,594
307-309	Wells & Springs	301,944	3.15	9,501
310,311	Pumping Equipment	1,551,179	3.99	61,427
320	Water Treatment Equipment	269,008	3.99	10,734
330	Dist. Reservoirs & Standpipes	353,112	1.99	7,062
331	Trans. & Distr. Mains	18,940,680	1.66	315,180
333	Services	1,439,566	2.49	35,845
334	Meters & Meter Installations	500,159	2.49	12,454
335	Hydrants	434,195	1.99	8,640
336	Backflow Prev. Devices			
339	Other Plant & Misc Equipment	655	4.01	31
340	Office Furniture & Equipment	89,984	4.80	4,319
341	Transportation Equipment	2,925	7.20	210
342,343	Tools, Shop & Garage Equip	15,035	4.01	602
344	Laboratory Equipment	3,061	4.01	122
345	Power Operated Equipment			
346	Communication Equipment	97,038	5.03	4,881
347	Misc. Equipment	7,046	4.01	345
348	Other Tangible Plant			
	TOTALS	24,487,835		479,947

This amount goes on Comparative Statement of Income & Expense
Acct No. 403

* NOTE - Depreciation is calculated on year-end average balance

Refer to Page 3 for total original cost

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT & ACCRUED ASSETS		
131	Cash	\$ 626,645	\$ 37,709
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	131,752	83,689
146	Notes/Receivables from Assoc Companies		
151	Plant Material and Supplies	33,880	34,259
162	Prepayments	30,094	45,841
174	Misc. Current and Accrued Assets	51,873	360,371
	TOTAL CURRENT & ACCRUED ASSETS	\$ 874,244	\$ 561,869
	FIXED ASSETS		
101	Utility Plant in Service	\$ 24,186,096	\$ 24,789,572
103	Property Held for Future Use		
105	Construction Work in Progress	180,847	265,910
108	Accumulated Depreciation - Utility Plant	(7,040,836)	(7,453,894)
121	Non-Utility Property	(1) 10,077,132	11,911,070
122	Accumulated Depr. - Non Utility Property	(2) (3,117,475)	(3,501,887)
	TOTAL FIXED ASSETS	\$ 24,285,764	\$ 26,010,771
	TOTAL ASSETS	\$ 25,160,008	\$ 26,572,640

NOTE: The Assets on this page should be equal to Total Liabilities & Capital on the following page.

(1) Wastewater Plant plus Total Acquisition Adjustment

(2) Wastewater Plant Deprec. plus Total Amortization of Acquisition Adjustment

BALANCE SHEET

Acct No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 9,303	\$ 11,861
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Assoc. Companies	757,581	2,127,836
235	Customer Deposits	139,230	166,239
236	Accrued Taxes Payable	5,821	7,630
237	Accrued Interest Payable	1,503	2,110
241	Misc. Current & Accrued Liabilities	58,106	32,104
	TOTAL CURRENT LIABILITIES	\$ 971,544	\$ 2,347,780
	LONG TERM DEBT (Over 12 Months)		
224	Long-Term Notes & Bonds	\$ 0	\$ 0
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	100,296	105,072
255	Accum. Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	22,023,040	22,503,414
272	Less: Amortization of Contributions	(4,394,176)	(4,946,157)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 17,729,160	\$ 17,662,329
	TOTAL LIABILITIES	\$ 18,700,704	\$ 20,010,109
	CAPITAL ACCOUNTS		
201	Common Stock Issued	1	1
211	Paid in Capital in Excess of Par Value	6,869,679	6,869,679
215	Retained Earnings	(410,376)	(307,149)
218	Proprietary Capital (Sole Props & Partnerships)		
	TOTAL CAPITAL	\$ 6,459,304	\$ 6,562,531
	TOTAL LIABILITIES & CAPITAL	\$ 25,160,008	\$ 26,572,640

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 910,675	\$ 1,012,397
460	Unmetered Water Revenue		
474	Other Water Revenue	30,075	34,275
	TOTAL REVENUES	\$ 940,750	\$ 1,046,672
	OPERATING EXPENSES		
601	Salaries & Wages	155,380	159,948
610	Purchased Water		
615	Purchased Power	158,534	192,904
618	Chemicals	2,687	2,879
620	Repairs & Maintenance/Supplies	33,204	20,172
621	Office Supplies & Expense	4,931	10,950
630	Outside Services	151,536	155,592
635	Water Testing	9,560	5,260
641	Rents	10,703	9,610
650	Transportation Expense	40,431	48,012
657	Insurance - General Liability	31,222	28,898
659	Insurance - Health & Life		
666	Regulatory Commission Exp-Rate Case		
675	Miscellaneous Expense	51,011	56,629
403	Depreciation Expense	469,912	479,947
408	Taxes Other Than Income (P/R Tax)	14,318	13,873
408.11	Property Taxes	117,327	62,753
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 1,250,756	\$ 1,247,427
	OPERATING INCOME/(LOSS)	\$ (310,006)	\$ (200,755)
	OTHER INCOME/(EXPENSE)		
419	Interest & Dividend Income	\$	\$
421	Non-Utility Income	(1) 415,012	418,964
426	Misc. Non-Utility Expenses	(2) 40,470	52,424
427	Interest Expense	3,371	3,651
	TOTAL OTHER INCOME/(EXPENSE)	\$ 371,171	\$ 362,889
	NET INCOME/(LOSS)	\$ 61,165	\$ 162,134

(1) Misc. Income plus Amortization of CIAC

(2) Amortization of Acquisition Adjustment plus Other Non-Operating Expense

COMPANY NAME RIO RICO UTILITIES, INC (water)

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ 80,048.11

Meter Deposits Refunded During the Test Year \$ 13,889.00

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number *	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (feet)	Casing Diameter	Meter Size (inches)	Year Drilled
55-502579	200	1100	650	16	8	
55-619359	75	625	250	10	6	
55-604302	20	N/A		16	2	
55-604364	75	625	251	10	6	
55-604363	75	650	603	12	8	
55-604366	20	N/A		10	2	

* Arizona Dept of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
		286	0
See Schedule "A"			

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
See Schedule "C"		See Schedule "B"	

RIO RICO UTILITIES INC
ATTACHMENT FOR ANNUAL REPORT

SCHEDULE "A" BOOSTER PUMPS	
HORSEPOWER	QUANTITY
30	3
25	15
20	4
15	13
10	3
7.5	9
3	2

SCHEDULE "B" PRESSURE TANKS	
CAPACITY, GALLONS	QUANTITY
8,000	1
5,000	7
3,000	2
1,500	5
1,000	5
200	4
50	0

SCHEDULE "C" STORAGE TANKS	
CAPACITY, MILLIONS GALLONS	QUANTITY
0.380	1
0.200	1
0.150	1
0.100	1
0.010	4

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8		
10		
12		
4" and under	Various	317,301
Over 4"	Various	1,424,148

CUSTOMER METERS

Size (in inches)	Quantity
5/8 x 3/4	4,008
3/4	0
1	56
1-1/2	15
2	46
Comp. 3	0
Turbo 3	9
Comp. 4	5
Turbo 4	0
Comp. 6	0
Turbo 6	0

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

Gas Chlorination System using 150# cylinders

STRUCTURES:

(1) 20' x 20' Storage Shed

(4) 8' x 8' Chlorination Buildings (1 at each of 4 well sites)

OTHER:

N/A

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLONS PUMPED (Thousands)
JANUARY	3,957	37,758	44,674
FEBRUARY	3,967	34,702	39,788
MARCH	3,994	40,360	49,974
APRIL	4,051	44,782	56,608
MAY	4,092	50,070	64,256
JUNE	4,111	70,720	72,355
JULY	4,139	58,967	57,972
AUGUST	4,154	48,477	56,037
SEPTEMBER	4,178	56,044	55,009
OCTOBER	4,210	53,620	54,572
NOVEMBER	4,243	47,010	47,250
DECEMBER	4,255	40,880	43,291
TOTAL	N/A	583,390	641,786

Is the Water Utility located in the ADWR Active Management Area (AMA)?

(X) Yes () No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

(X) Yes () No

If yes, provide the GPCPD amount : 172

What is the level of arsenic for each well on your system?

(If more than one well, please list each separately)

Well # 5 .0032 mg

Well #8 .0047 mg

Well #52 .0047 mg

Well #86 .0040 mg

Note: If you are filing for more than one system, please provide separate datas sheets for each system.

COMPANY NAME RIO RICO UTILITIES, INC YEAR ENDING 12/31/2002

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2002 was: \$ 62,752.82 (1)

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

(1) Check # 1357 - paid 11/04/2002 - total check amount \$100,788.60
includes \$38,035.78 for Wastewater Utility property tax.

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	-0-
Estimated or Actual Federal Tax Liability	-0-

State Taxable Income Reported	-0-
Estimated or Actual State Tax Liability	-0-

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Sandra Allen

SIGNATURE

4/30/03

DATE

DEAN R BAKER

PRINTED NAME

UP/62 MLR.
TITLE

WS-02674A
COMMISSIONER

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
SANTA CRUZ
NAME (OWNER OR OFFICIAL) TITLE
DONALD R. BAKER VICE PRESIDENT/GENERAL MANAGER
COMPANY NAME
RIO RICO UTILITIES INC.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 1,107,621.84

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 60,950.05
IN SALES TAXES BILLED, OR COLLECTED

*Entered
5/1/03
C.M.
(2002 Assessment
db updated
C.M.)*

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

Donald R. Baker

SIGNATURE OF OWNER OR OFFICIAL
(520) 281-7000

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 29 TH DAY OF

COUNTY NAME	
SANTA CRUZ	
MONTH APRIL	2003

Dora Mora

SIGNATURE OF NOTARY PUBLIC



**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

ARIZONA
COMMISSION
RECEIVED
APR 30 2003
CRUCIAL RECORDS

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) SANTA CRUZ	
NAME (OWNER OR OFFICIAL) DONALD R. BAKER	TITLE VICE PRESIDENT/GEN.MGR.
COMPANY NAME RIO RICO UTILITIES INC.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 414,744.20

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ **- 0 -**
IN SALES TAXES BILLED, OR COLLECTED

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**


SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

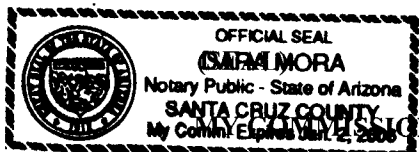
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

29 TH

DAY OF

NOTARY PUBLIC NAME DARA MORA	
COUNTY NAME SANTA CRUZ	
MONTH APRIL	. 20 03



MY COMMISSION EXPIRES

X 
SIGNATURE OF NOTARY PUBLIC

RIO RICO UTILITIES, INC.

4837 Swift Road, Suite 100
Sarasota, Florida 34231
(941) 925-3088

BANK OF AMERICA
Sarasota, Florida

63-27
631

001357

11/4/2002

PAY TO THE
ORDER OF

Caesar Ramirez, County Treasurer

**100,788.60

One Hundred Thousand Seven Hundred Eighty-Eight and 60/100*****

DOLLARS

Caesar Ramirez, County Treasurer

P.O. Box 1150

Nogales, AZ 85621

VOID AFTER 90 DAYS

MEMO

Rio Rico Taxes

Handwritten signature: No. 100,788.60

⑈001357⑈ ⑈063100277⑈ 3803037332⑈

⑈0010078860⑈

11/15/02

2156P

CREDIT TO PAYEE'S ACCT
ENDORSEMENT GUARANTEED

BANK ONE, NA
122100024
11/15/02

51558 8885
92142669
BANK ONE, NA.
1221-00024

56458623

11/18/02

6746907438

Water = 62,752.82

Sewer = 38,035.78

2002 TAX NOTICE

JAN. 1, 2002

DEC. 31, 2002

COUNTY OF SANTA CRUZ ARIZONA

ADDRESS: P O BOX 250
NOGALES AZ 85628LEGAL DESCRIPTION: SECTION TWN - RNG - ACRES
UNIT 3 RIO RICO LOT 1 BLK 3
DKTS 129/536,

USE 0013

TAX ROLL NUMBER

14210

PARCEL IDENTIFICATION

114-01-045 0

TAX AREA CODE

3502

IMPORTANT - SEE REVERSE SIDE
FOR COMPLETE EXPLANATION OF
YOUR 2002 TAX NOTICE AND
PAYMENT INSTRUCTIONS.

114-01-045 0 14218

RIO RICO UTILITIES INC
4837 SWIFT RD STE 100
SARASOTA FL 34231-5157*Last year was 369.28**Water*

2002 TAX SUMMARY (3)

PRIMARY AD VALOREM TAX		21750
LESS STATE AID TO EDUCATION		00
NET PRIMARY AD VALOREM TAX		21750
SECONDARY AD VALOREM TAX		14478
SPECIAL DISTRICT TAX		00

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	36228
HALF TAX	18114

DELINQUENT DATES

1st HALF NOV. 1, 2002

2nd HALF MAY 1, 2003

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
NO RECEIPT WILL BE SENT UNLESS REQUESTED

PRIMARY PROPERTY TAX CALCULATION (1)

ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	15400	16.0	2464	0	88268	21750
PERSONAL PROPERTY	0	0	0	0	0	00
TOTALS	15400		2464	0		21750

SECONDARY PROPERTY TAX CALCULATION (2)

ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	15400	16.0	2464	0	58759	14478
PERSONAL PROPERTY	0	0	0	0	0	00
TOTALS	15400		2464	0		14478

2001-2002 TAX COMPARISON (4)

TAX CODE	TAX JURISDICTION	2002 PRIMARY	2002 SECONDARY	2002 TOTAL	2001 TOTAL	DIFFERENCE
0000	SANTA CRUZ COUNTY	21750	14478	36228	36228	0000

2002 TAX NOTICE

JAN. 1, 2002
TO
DEC. 31, 2002

COUNTY OF SANTA CRUZ ARIZONA

ADDRESS: P O BOX 250
NOGALES AZ 85628EGAL DESCRIPTION: SECTION TWN RNG ACRES
RIO RICO UNIT 7 BLK 708 LOT 13
DKTS 289/181,

USE 0013

TAX ROLL NUMBER
15065PARCEL IDENTIFICATION
114-50-052 2TAX AREA CODE
3502IMPORTANT - SEE REVERSE SIDE
FOR COMPLETE EXPLANATION OF
YOUR 2002 TAX NOTICE AND
PAYMENT INSTRUCTIONS.

114-50-052 2 15065

RIO RICO UTILITIES INC
4837 SWIFT RD STE 100
SARASOTA FL 34231-5157

Water



2002 TAX SUMMARY (3)

PRIMARY AD VALOREM TAX		31230
LESS STATE AID TO EDUCATION		00
NET PRIMARY AD VALOREM TAX		31230
SECONDARY AD VALOREM TAX		34492
SPECIAL DISTRICT TAX		00

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	65722
HALF TAX	32861

DELINQUENT DATES

1st HALF NOV. 1, 2002

2nd HALF MAY 1, 2003

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
NO RECEIPT WILL BE SENT UNLESS REQUESTED

PRIMARY PROPERTY TAX CALCULATION (1)

ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	22115	16.0	3538	0	88268	31230
PERSONAL PROPERTY	0	0	0	0	0	00
TOTALS	22115		3538	0		31230

SECONDARY PROPERTY TAX CALCULATION (2)

ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	36690	16.0	5870	0	58759	34492
BLDGS, ETC.	0	0	0	0	0	00
PERSONAL PROPERTY	0	0	0	0	0	00
TOTALS	36690		5870	0		34492

2001-2002 TAX COMPARISON (4)

TAX CODE	TAX JURISDICTION	2002 PRIMARY	2002 SECONDARY	2002 TOTAL	2001 TOTAL	DIFFERENCE
0000	SANTA CRUZ COUNTY	11240	1220	12460	10200	2260

2002 TAX NOTICE

JAN. 1, 2002
TO
DEC. 31, 2002

COUNTY OF SANTA CRUZ ARIZONA

ADDRESS: P O BOX 250
NOGALES AZ 85628

LEGAL DESCRIPTION: SECTION TWN RNG ACRES 2.70 USE 0013
#16 RIO RICO VILLAS A PT. OF LOT A BLK 712
DKTS 548/189,

TAX ROLL NUMBER
31925
PARCEL IDENTIFICATION
130-01-108B 6
TAX AREA CODE
3502

IMPORTANT - SEE REVERSE SIDE
FOR COMPLETE EXPLANATION OF
YOUR 2002 TAX NOTICE AND
PAYMENT INSTRUCTIONS.

130-01-108B 6 31925

RIO RICO UTILITIES INC
4837 SWIFT RD STE 100
SARASOTA FL 34231-5157



Water

2002 TAX SUMMARY (3)			
PRIMARY AD VALOREM TAX			4352
LESS STATE AID TO EDUCATION			00
NET PRIMARY AD VALOREM TAX			4352
SECONDARY AD VALOREM TAX			5076
SPECIAL DISTRICT TAX			00

PAY TOTAL OR HALF TAX

TOTAL TAX DUE		9428
HALF TAX		

DELINQUENT DATES
1st HALF NOV. 1, 2002
2nd HALF MAY 1, 2003

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
NO RECEIPT WILL BE SENT UNLESS REQUESTED

PRIMARY PROPERTY TAX CALCULATION (1)						
ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	3079	16.0	493	0	88268	4352
PERSONAL PROPERTY	0	0	0	0	0	00
TOTALS	3079		493	0		4352
SECONDARY PROPERTY TAX CALCULATION (2)						
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	5400	16.0	864	0	58759	5076
BLDGS, ETC.	0	0	0	0	0	00
PERSONAL PROPERTY	0	0	0	0	0	00
TOTALS	5400		864	0		5076

2001-2002 TAX COMPARISON (4)

TAX CODE	TAX JURISDICTION	2002 PRIMARY	2002 SECONDARY	2002 TOTAL	2001 TOTAL	DIFFERENCE
02000	SANTA CRUZ COUNTY	1651	960	1000	1460	460

Page: 1 Document Name: untitled

11/04/02
08:54:27***** PROPERTY TAX ROLL CORRECTION SYSTEM *****
TAX BILL DETAIL INQUIRY - AS BILLEDPTRPI036
AOC

PARCEL ID: 12 938 02 830 _ 1 TAXROLL: 0040390

TAX SUMMARY (3)

TAX AREA CODE: 2830

TAX YEAR: 2002

STATUS: _

PRIM AD VAL:

513.52

LESS SAE:

.00

NET PRIM AD VAL:

513.52

SEC AD VAL:

113.64

SPEC DIST TAX:

.00

TOTAL TAX DUE:

627.16

HALF TAX:

→ 313.58

RIO RICO UTILITIES INC

#100

SARASOTA FL

34231

PRIMARY PROPERTY TAX CALCULATION (1)

ITEM	LPV/FCV	ASMT	ASD VALUE	EXEMPTION	TAX RATE	AD VAL TAX
LAND, BLDS		25.0			12.0855	
PERS PROP	16996	25.0	4249		12.0855	513.52
TOTALS	16996		4249			513.52

SECONDARY PROPERTY TAX CALCULATION (2)

LAND		25.0			3.2859	
BLDS, ETC						
PERS PROP	16996	25.0	4249		2.6744	113.64
TOTALS	16996		4249			113.64

Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10---PF11---PF12---

HELP

RETRN MAIN

NSCRN PARCL

PREV NEXT PRINT

0059 ORIGINAL BILLING WITH NO CORRECTIONS

WaterPay 627.16

Page: 1 Document Name: untitled

11/04/02 ***** PROPERTY TAX ROLL CORRECTION SYSTEM *****
 09:01:30 TAX BILL DETAIL INQUIRY - AS BILLED

PTRPI036
AOC

PARCEL ID: 12 938 03 500 _ 6 TAXROLL: 0040391 TAX SUMMARY (3)
 TAX AREA CODE: 3500 TAX YEAR: 2002 STATUS: _ PRIM AD VAL: 29.58
 LESS SAE: .00
 RIO RICO UTILITIES INC NET PRIM AD VAL: 29.58
 SEC AD VAL: 12.12
 #100 SPEC DIST TAX: .00
 SARASOTA FL 34231 TOTAL TAX DUE: 41.70
 HALF TAX: 20.85

PRIMARY PROPERTY TAX CALCULATION (1)

ITEM	LPV/FCV	ASMT	ASD VALUE	EXEMPTION	TAX RATE	AD VAL TAX
LAND, BLDS	1340	25.0	335		8.8268	29.51
PERS PROP					8.8268	
TOTALS	1340		335			29.51

SECONDARY PROPERTY TAX CALCULATION (2)

LAND	1340	25.0	335		3.6132	12.11
BLDS, ETC						
PERS PROP					3.0017	
TOTALS	1340		335			12.11

Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10--PF11--PF12--
 HELP RETRN MAIN NSCRN PARCL PREV NEXT PRINT
 0059 ORIGINAL BILLING WITH NO CORRECTIONS

Lot 22A - AKA "Hotel well"

135-01-062 Water

Pay 41.70

Page: 1 Document Name: untitled

11/04/02 ***** PROPERTY TAX ROLL CORRECTION SYSTEM *****
 09:01:42 TAX BILL DETAIL INQUIRY - AS BILLED

PTRPI036
 AOC

PARCEL ID: 12 938 03 501 _ 9 TAXROLL: 0040392 TAX SUMMARY (3)
 TAX AREA CODE: 3501 TAX YEAR: 2002 STATUS: _ PRIM AD VAL: 10430.72
 LESS SAE: .00
 RIO RICO UTILITIES INC NET PRIM AD VAL: 10430.72
 SEC AD VAL: 6671.82
 #100 SPEC DIST TAX: .00
 SARASOTA FL 34231 TOTAL TAX DUE: 17102.54
 HALF TAX: 8551.27

PRIMARY PROPERTY TAX CALCULATION (1)

ITEM	LPV/FCV	ASMT	ASD VALUE	EXEMPTION	TAX RATE	AD VAL TAX
LAND, BLDS	23169	25.0	5792		8.8268	511.21
PERS PROP	449514	25.0	112379		8.8268	9919.41
TOTALS	472683		118171			10430.72

SECONDARY PROPERTY TAX CALCULATION (2)

LAND ✓	✓ 6500	25.0	1625		6.2274	101.21
BLDS, ETC	16669	25.0	4167		6.2274	259.50
PERS PROP	449514	25.0	112379		5.6159	6311.10
TOTALS	472683		118171	7		6671.82

Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10---PF11---PF12---
 HELP RETRN MAIN NSCRN PARCL PREV NEXT PRINT

0059 ORIGINAL BILLING WITH NO CORRECTIONS

115-01-4744 77

WaterPay 17,102.54

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11/04/02
09:01:51

PROPERTY TAX ROLL CORRECTION SYSTEM *****
TAX BILL DETAIL INQUIRY - AS BILLEDPTRPI036
AOCPARCEL ID: 12 938 03 502 _ 2 TAXROLL: 0040393
TAX AREA CODE: 3502 TAX YEAR: 2002 STATUS: _

TAX SUMMARY (3)

RIO RICO UTILITIES INC
#100
SARASOTA FL 34231

PRIM AD VAL:	27406.88
LESS SAE:	.00
NET PRIM AD VAL:	27406.88
SEC AD VAL:	16460.76
SPEC DIST TAX:	.00
TOTAL TAX DUE:	43867.64
HALF TAX:	21933.82

PRIMARY PROPERTY TAX CALCULATION (1)

ITEM	LPV/FCV	ASMT	ASD VALUE	EXEMPTION	TAX RATE	AD VAL TAX
LAND, BLDS	75211	25.0	18803		8.8268	1659.71
PERS PROP	1166771	25.0	291693		8.8268	25747.10
TOTALS	1241982		310496			27406.81

SECONDARY PROPERTY TAX CALCULATION (2)

LAND <i>5 parcels</i>	55620	25.0	13905		5.8759	817.01
BLDS, ETC	19591	25.0	4898		5.8759	287.81
PERS PROP	1166771	25.0	291693		5.2644	15355.90
TOTALS	1241982		310496			16460.71

Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10--PF11--PF12---

HELP RETRN MAIN NSCRN PARCL PREV NEXT PRINT

0059 ORIGINAL BILLING WITH NO CORRECTIONS

5-43-021 - 1342 water
5-43-022 - 1342
5-43-023 - 1342
5-43-024 3 - 25,800
5-43-025 - 25,800
55,620

Pay 43,867.64